

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS
GENERAL PURPOSES

QUARTER ENDED 30TH SEPT., 1925.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1926.	
£	s. d.		£	s. d.
450,959	12 4	Balance at beginning of Quarter.—		
		Cash in the Public Account	212,547	10 1
		Imprints outstanding—		
		In the Dominion	379,596	14 5
		In London	205,584	2 6
1,110,000	0 0	Investment Account	2,097,333	6 8
2,167,662	12 3			2,895,061 13 8
		Credits-in-Aid,—		
		Vote—Public Works, Departmental	25,183	13 0
569	3 5	" Railway-construction	20,694	12 0
26,330	12 10	" Additions to Open Lines	30	6 3
24	2 6	" General	59	19 1
11	13 0	" Prison Buildings and Works	76	12 0
74	4 2	" Postal and Telegraph	0	12 6
1	0 0	" Agricultural	2	0 0
		" Mental Hospital Buildings	9	16 8
6	7 0	" Health and Hospital Institutions	392	12 1
		" Timber-supply, Sawmills, &c.	1,001	12 10
10,840	10 3	" Acquisition and Operation of Quarries	14,563	13 1
2,331	17 3	" Lighthouses		
1	10 0	" Harbour Works	1	11 6
		" Development of Tourist Resorts	115	8 6
125	1 0	" Department of Immigration	52,645	10 1
38,748	1 10	" Roads, &c.	6,942	0 6
3,225	7 10	" Telegraph Extension	24,055	9 9
51,295	12 4	" Contingent Defence	82	11 5
		" Lands, Miscellaneous	136	10 6
49	14 8	" Irrigation, Water-supply, and Drainage	455	4 4
425	8 9	" Plant, Material, and Stores	11,096	14 10
12,031	10 3			
146,091	17 1		157,546	10 11
		Credits in reduction—		
		Unauthorized expenditure	1,412	4 1
146,091	17 1			158,958 15 0
		Recoveries on account of Expenditure of previous Years		13,961 6 10
9,562	16 10			
		Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—		
714	8 10	Receipts under Land Act, 1924, Section 383 (2)		704 14 1
		New Zealand Loans Act, 1908,—		
		Finance Act, 1924, Section 2 (Public Works) —		
11,600	0 0	Debentures issued		
		New Zealand Inscribed Stock Act, 1917—		
		Finance Act, 1924, Section 2 (Public Works)—		
59,720	0 0	Inscribed Stock issued		
		New Zealand Consolidated Stock issued,—		
		New Zealand Loans Act, 1908—		
		New Zealand Consolidated Stock, 1945—		
		Aid to Public Works and Land Settlement Act, 1922—		
		Amount received in respect of £1,000,000 authorized (part of £7,000,000		
328,506	0 7	4½-per-cent. Stock Loan)		
		Finance Act, 1923, Section 2 (Public Works)—		
		Amount received in respect of £1,000,000 authorized (part of £7,000,000		
328,506	0 6	4½-per-cent. Stock Loan)		
		Finance Act, 1924, Section 2 (Public Works)—		
		Amount received in respect of £1,500,000 authorized (part of £7,000,000		
492,759	0 8	4½-per-cent. Stock Loan)		
		New Zealand Consolidated Stock, 1946—		
		Finance Act, 1925, Section 2 (Public Works)—		
		Stock issued in respect of £4,000,000 authorized (part of		
		£6,000,000 5-per-cent. Stock Loan)	1,460,000	0 0
		Interest on Overdue Instalments	25	11 8
1,221,091	1 9			1,460,025 11 8
£3,545,122	16 9	Totals		£4,528 712 1 3

NOTE.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as prior to 1924–25.

For the purposes of comparison a summary showing the net expenditure will be found on page 3107.